

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>KNOXVILLE</div> <div>CITY OF KNOXVILLE, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16206300500000</div> <div>City Clerk</div> <div>305 South Third Street</div> <div>Knoxville, Iowa 50138</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		2,982,543		2,982,543	3,012,922
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		2,982,543		2,982,543	3,012,922
Delinquent property taxes		0		0	0
TIF revenues		531,120		531,120	445,042
Other city taxes		1,625,036	0	1,625,036	1,529,405
Licenses and permits		84,821	0	84,821	45,985
Use of money and property		37,253	91,155	128,408	129,803
Intergovernmental		1,073,237	60,485	1,133,722	1,531,184
Charges for fees and service		769,514	2,143,471	2,912,985	3,018,662
Special assessments		7,497	0	7,497	9,500
Miscellaneous		492,602	1,228,493	1,721,095	1,376,600
Other financing sources		829,013	937,742	1,766,755	1,633,386
Total revenues and other sources		8,432,636	4,461,346	12,893,982	12,732,489
Expenditures and Other Financing Uses					
Public safety		2,020,081	0	2,020,081	1,966,448
Public works		659,495	0	659,495	728,721
Health and social services		0	0	0	0
Culture and recreation		1,069,447	0	1,069,447	1,141,578
Community and economic development		349,534	0	349,534	723,944
General government		483,984	0	483,984	481,347
Debt service		1,558,644	0	1,558,644	1,542,498
Capital projects		1,629,019	0	1,629,019	2,429,583
Total governmental activities expenditures		7,770,204	0	7,770,204	9,014,119
Business type activities		0	6,386,182	6,386,182	4,955,289
Total ALL expenditures		7,770,204	6,386,182	14,156,386	13,969,408
Other financing uses, including transfers out		898,590	835,965	1,734,555	1,633,386
Total ALL expenditures/And other financing uses		8,668,794	7,222,147	15,890,941	15,602,794
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-236,158	-2,760,801	-2,996,959	-2,870,305
Beginning fund balance July 1, 2014		5,823,599	3,942,013	9,765,612	10,799,540
Ending fund balance June 30, 2015		5,587,441	1,181,212	6,768,653	7,929,235
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents	
General obligation debt		\$ 0	Other long-term debt	\$ 0	
Revenue debt		\$ 0	Short-term debt	\$ 0	
TIF Revenue debt		\$ 0	General obligation debt limit		\$ 15,688,329
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/06/2015	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Heather Ussery		→	641	828-0550	
Signature of Mayor or other City official (Name and Title)				Date signed	
				10/28/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF KNOXVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	1,577,234	660,601		744,708			2,982,543			2,982,543	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,577,234	660,601		744,708	0		2,982,543		T01	2,982,543	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	1,577,234	660,601		744,708	0	0	2,982,543			2,982,543	6
7	<b>TIF revenues</b>			531,120				531,120		T01	531,120	7
8	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	36,097	15,752		16,733			68,582		T15	68,582	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	604,848						604,848		T15	604,848	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	7,616	3,321		3,532			14,469		T19	14,469	12
13	Hotel/motel tax	84,953						84,953		T19	84,953	13
14	Other local option taxes		852,184					852,184		T09	852,184	14
15	<b>TOTAL OTHER CITY TAXES</b>	733,514	871,257	0	20,265	0	0	1,625,036	0		1,625,036	15
16	<b>Section B - LICENSES AND PERMITS</b>	84,821						84,821		T29	84,821	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	2,566	302	248		495	126	3,737	3,494	U20	7,231	18
19	Rents and royalties	33,516						33,516	87,661	U40	121,177	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	36,082	302	248	0	495	126	37,253	91,155		128,408	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants	85,430						85,430	60,485	B89	145,915	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development	58,108						58,108		B50	58,108	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	143,538	0	0	0	0	0	143,538	60,485		204,023	33
34												34
35												35
36												36
37												37
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39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF KNOXVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		760,424					760,424		C46	760,424	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	35,124						35,124		C89	35,124	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	32,462	13,331		15,243			61,036		C89	61,036	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	67,586	773,755	0	15,243	0	0	856,584	0		856,584	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	73,115						73,115		D89	73,115	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	73,115	0	0	0	0	0	73,115	0		73,115	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	284,239	773,755	0	15,243	0	0	1,073,237	60,485		1,133,722	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0		A91	0	73				
74	Sewer							0	2,143,391	A8Ø	2,143,391	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0		A81	0	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF KNOXVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	6,073						6,073		A89	6,073	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	562,795						562,795		A89	562,795	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	40,872						40,872		A03	40,872	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	65,723	4,173			89,878		159,774	80		159,854	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	675,463	4,173	0	0	89,878	0	769,514	2,143,471		2,912,985	104
105												105
106	Section F - SPECIAL ASSESSMENTS	7,497						7,497		U01	7,497	106
107	Section G - MISCELLANEOUS											107
108	Contributions	16,941	24,408			40,401		81,750	1,182,864	U99	1,264,614	108
109	Deposits and sales/fuel tax refunds							0	7,965	U99	7,965	109
110	Sale of property and merchandise	23,096				15,868	7,180	46,144		U11	46,144	110
111	Fines	66,527						66,527	1,090	U30	67,617	111
112	Internal service charges							0	36,574	NR	36,574	112
113	Other miscellaneous - Specify	298,181						298,181			298,181	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	404,745	24,408	0	0	56,269	7,180	492,602	1,228,493		1,721,095	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF KNOXVILLE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	3,803,595	2,334,496	531,368	780,216	146,642	7,306	7,603,623	3,523,604		11,127,227	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	32,200	NR	32,200	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	42,145			353,980	409,888		806,013	905,542		1,711,555	127
128	Internal TIF loans and transfers in			23,000				23,000			23,000	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	42,145	0	23,000	353,980	409,888	0	829,013	937,742		1,766,755	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	3,845,740	2,334,496	554,368	1,134,196	556,530	7,306	8,432,636	4,461,346		12,893,982	132
133												133
134	<b>Beginning fund balance July 1, 2014</b>	711,768	1,359,317	5,516	98,871	3,392,350	255,777	5,823,599	3,942,013		9,765,612	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	4,557,508	3,693,813	559,884	1,233,067	3,948,880	263,083	14,256,235	8,403,359		22,659,594	136
137												137
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF KNOXVILLE							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	990,514	328,431					1,318,945		E62	1,318,945	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	77,115	17,384					94,499		E24	94,499	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	527,173	65,687					592,860		E32	592,860	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	13,777						13,777		E32	13,777	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	1,608,579	411,502	0	0	0	0	2,020,081			2,020,081	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF KNOXVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		564,765					564,765		E44	564,765	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	33,699						33,699		E44	33,699	48
49	Traffic control safety — Current operation		31,698					31,698		E44	31,698	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	11,682	17,651					29,333		E89	29,333	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	45,381	614,114	0	0	0	0	659,495			659,495	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF KNOXVILLE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF KNOXVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	284,847	46,814					331,661		E52	331,661	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	54,035	4,730					58,765		E61	58,765	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	454,241	53,397					507,638		E61	507,638	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	138,785	32,598					171,383		E03	171,383	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	931,908	137,539	0	0	0	0	1,069,447			1,069,447	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	226,508	15,716					242,224		E89	242,224	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	26,557						26,557		E50	26,557	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	71,591	9,162					80,753		E29	80,753	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	324,656	24,878	0	0	0	0	349,534			349,534	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF KNOXVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	175,848	31,043					206,891		E29	206,891	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	76,071	12,782					88,853		E23	88,853	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	12,507						12,507		E25	12,507	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	127,207	15,984					143,191		E31	143,191	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	32,542						32,542		E89	32,542	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	424,175	59,809	0	0	0	0	483,984			483,984	176
177	<b>Section G — DEBT SERVICE</b>			461,188	1,097,456			1,558,644			1,558,644	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	461,188	1,097,456	0	0	1,558,644			1,558,644	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184			61,212			1,567,807		1,629,019			1,629,019	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	61,212	0	0	1,567,807	0	1,629,019			1,629,019	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	61,212	0	0	1,567,807	0	1,629,019			1,629,019	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	3,334,699	1,309,054	461,188	1,097,456	1,567,807	0	7,770,204			7,770,204	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF KNOXVILLE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								3,879,337	E80	3,879,337	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation								529,295	E01	529,295	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF KNOXVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation								189,191	E89	189,191	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects								1,788,359		1,788,359	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								6,386,182		6,386,182	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	3,334,699	1,309,054	461,188	1,097,456	1,567,807	0	7,770,204	6,386,182		14,156,386	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>										NE	254
255	Regular transfers out	68,300	780,145		27,145			875,590	835,965		1,711,555	255
256	Internal TIF loans/repayments and transfers out			23,000				23,000			23,000	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	68,300	780,145	23,000	27,145	0	0	898,590	835,965		1,734,555	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	3,402,999	2,089,199	484,188	1,124,601	1,567,807	0	8,668,794	7,222,147		15,890,941	259
260												260
261	<b>Ending fund balance June 30, 2015:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>						263,083	263,083			263,083	263
264	<b>Restricted</b>		1,604,614	75,696	108,466			1,788,776			1,788,776	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>					2,381,073		2,381,073			2,381,073	266
267	<b>Unassigned</b>	1,154,509						1,154,509			1,154,509	267
268	<b>Total Governmental</b>	1,154,509	1,604,614	75,696	108,466	2,381,073	263,083	5,587,441			5,587,441	268
269	<b>Proprietary</b>								1,181,212		1,181,212	269
270	<b>Total ending fund balance June 30, 2015</b>	1,154,509	1,604,614	75,696	108,466	2,381,073	263,083	5,587,441	1,181,212		6,768,653	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	4,557,508	3,693,813	559,884	1,233,067	3,948,880	263,083	14,256,235	8,403,359		22,659,594	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF KNOXVILLE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	2,558,819

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. 2013A G.O. Bon	3,040,000		320,000					33,480
2007A G.O. Ref	19U	29U	39U	49U	49U	49U	49U	I89
10. Cap Loan	735,000		135,000					29,350
2008 Sewer Revenue Loan	19U 4,670,000	29U	39U 210,000	49U	49U	49U	49U	I89 217,297
2010C G.O. Cap Loan	19U 2,045,000	29U	39U 310,000	49U	49U	49U	49U	I89 46,695
2010D G.O. Cap Loan	19U 625,000	29U	39U 20,000	49U	49U	49U	49U	I89 16,876
2012A G.O. Ref	19U 1,065,000	29U	39U 170,000	49U	49U	49U	49U	I89 14,055
Total long-term debt	12,180,000	0	1,165,000	0	0	0	0	357,753

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	
	64V \$	
Outstanding as of JUNE 30, 2015		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	313,766,582	x .05 = \$	15,688,329

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		6,768,653	6,768,653

REMARKS

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Continued on next page

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